Sanitized Copy Approved for Release 2010/01/19: CIA-RDP61-00763A000300080014-9 SECRET 09 58 ALLOT LEDGER CAP-LUBUE UNLIG OBL-REG TOT GOL-KEG ALLOT-AUTH UNDSL DAL July 1 7-1004-05-013 P 8.60 00 8-69R AQUATONE 7-1004-10-001 F 4.412.394.40 395.500.50 113 da 477 - 14 W21 = 167 = W 12.090.00 7-1004-10-001 P 51,052,14 0 . 147 . 30 38-300-00 38 .000 .00 4-444-746-02 601 4/30 - 50 145.477 . mi 199 . 167 . in FOUTNE 7-1004-10-004 F 950 - 107 - 10 676 4440 -191 118-092-82 558.387.18 * 070,400.00 0 558.367.18 4 118,692.82 25X1 7-1004-30-01: F 4+448+645.44 130,434,50 1.245,000.00 / 1.245.000.00 7-1004-30-010 P 19.197.79 4,002,21 24.0000000 24 - 1100 - 100 1.126.043.21 140,756.79 1,269,000,00 # 1.269.000.00 * OCTROI 7-1464-50-605 F 25,000,00 62.105.40 07-105-40 / 25 +1000 +00 4 62,105,40K 42.205.40 47-105-40 A 25 - 000 - 00 * 62.109.40R 25X1 7-1004-50-006 F LalBlack Ball 26.0395.89 1.207.041.00 1.201.000 1.101.003.11 # 26.019.69 # 1.207.043.00 @ 1.201.000.00 * 6 -043 - 004 AZAROI F 555,523.99 7-1004-50-007 P 20,247.61 575,771.00 / 557.614.00 17,957.00R 7-1004-56-567 P 12,690.00 12.690.008 558,213.99 575.771.00 # 7.557.01 4 557,814.00 * 17.957.00R 25X1 7-1004-50-038 P 1.705.536.00 211.201.41 1,916,737,49 1,860,751.00 55 - 986 - 498 1.705.536.08 211.201.41 4 1.916.737.49 # 1.860.751.00 * 55.986.49K 7-1604-50-011 F 7-1004-50-011 P 1,078,455,59 , 099,590.00 1.110.900.00 21,134,41 11.510.00 10,440,00 10.000.00 ,000,092,12 # 23.041.00 * 109.590.00 * 11.310.00 7-1004-50-012 F 7-1004-50-012 P 334.116.95 / 5 . 433 . 05 839,550.00 v 839,550,00 ° 3,306.57 128 . 413 . 19 132-219-76 134 +000 +00 1.700.24 963,030,14 4 973,550.00 · 1,759.24 31.753.24 7-1004-50-013 F 27-00 616.630.00 616,030.00 7-1004-50-013 P 31.700.24 \$0,000.00 \$46,630.00 # 1.700.248 634,903.96 * 13.706.24 * 648.610.24 6 1.780.24R 25 YEAR RE-REVIEW ALLOT LEDGER EXP-1550E UNLIG OBL-REG ALLUT-AUTH UNDEL BAL TOT OBL-REG

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